

Important Bulletin

Manulife Investment Management Announces

July 26, 2023



Capping of a Fund

Effective **July 31, 2023**, Manulife Investment Management will cap the following mutual fund to new purchases:

Manulife EAFE Equity Fund

The fund listed will be capped to new purchases (buys and switch-ins) at **4:00pm ET time, July 31, 2023**, including existing pre-authorized chequing plans (PAC), RESP incentive allocations, Dollar Cost Averaging Plans, and Automatic Rebalancing Services by Manulife Investment Management, nominee, or intermediaries. This is a **“Hard Cap.”** This fund will be terminated on or about November 24, 2023, and a separate Dealer Bulletin containing more information will follow.

The following Manulife Fund Codes under management code MMF will be capped starting at 4:00pm ET, July 31 2023:

Manulife EAFE Equity Fund

Advisor Series										Series F	Series FT	Series M
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	4463	4563	4763	14463	4363	4863	4163	-	4577	4663	4694	4362
CAD	-	-	-	44463	-	44763	-	-	-	4263 Cap'd	-	-
USD Cap'd	9463	9563	9763	19463	9363	9263	-	-	-	8058	-	-
Series T6										Series I Cap'd	Series IT Cap'd	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
CAD	4494	4594	4794	14494	4294	44494	44794	4967	843	343		
USD Cap'd	9494	9594	9794	19494	9894	-	-	-	-	-	-	

DCAF – Manulife EAFE Equity Fund

Advisor Series					Series F
	DSC Cap'd	FE	LL3 Cap'd	LL2 Cap'd	
CAD	24463	24563	24763	24867	24663

**Note: The above fund codes marked as Cap'd were previously open to switch-ins. However, they are now Hard Capped.



Risk rating changes on certain mutual funds

Effective **August 1, 2023**, the risk classification for the following mutual funds will change as follows:

Fund Name	Current Risk Classification	New Risk Classification
Manulife Yield Opportunities Fund	Low	Low to Medium
Manulife Balanced Income Private Trust	Low	Low to Medium
Manulife Moderate Portfolio	Low	Low to Medium
Manulife Simplicity Moderate Portfolio	Low	Low to Medium
Manulife Balanced Equity Private Pool	Low to Medium	Medium
Manulife U.S. Dollar U.S. Mid-Cap Equity Fund	Medium	Medium to High

The following are the fund codes under management code MMF for the impacted funds:

Manulife Yield Opportunities Fund

Advisor Series										Series F	Series FT	Series I Cap'd
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	4424	4524	4724	1481	-	1781	44424	44724	4879	4624	1038	4824
USD Cap'd	9438	9538	9738	19438	9338 9238	9138	-	-	-	9038	-	-
Series T6										Series ZL Cap'd	Series ZE Cap'd	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
CAD	1238	1538	1338	11238	1638	41238	41338	3076		3044	3144	
Series H – Capped												
	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	3836	3239	3643	3644	3248	3648	-	-	-			
Series K – Capped												
	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	3654	3256	3856	-	-	-	-	-	-			

Manulife Balanced Income Private Trust

Advisor Series										Series F	Series FT	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	-	1286	-	-	-	-	-	-	-	4077	1681	
USD Cap'd	-	1287	-	-	-	-	-	-	-	4078	1682	
Series T6										Series C	Series CT	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
CAD	-	1586	-	-	-	-	-	-	-	1486	1886	
USD Cap'd	-	1587	-	-	-	-	-	-	-	1487	1887	

Manulife Moderate Portfolio

Advisor Series										Series F	Series FT	Series I Cap'd
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	3477	3577	3777	13477	3218	3077	3177	3318	3176	3677	3977	3877
Series T6										Series ZL Cap'd	Series ZE Cap'd	Series J Cap'd
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
CAD	3478	3578	3778	13478	13778	3319	3619	3376		3078	3178	3064
Series H – Capped												
	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	3059	3060	3061	3062	-	3063	-	-	-			
Series K – Capped												
	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	-	3160	3161	3162	-	3163	-	-	-			

Manulife Simplicity Moderate Portfolio

Advisor Series										Series F	Series FT	Series I Cap'd
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	464	564	764	1470	-	1770	40464	40764	3274	664	1029	864
Series T6										Series IT Cap'd		
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
CAD	1229	1529	1329	11229	1629	41229	41329	3374		1829		

Manulife Balanced Equity Private Pool

Advisor Series										Series F	Series FT	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
CAD	-	1991	-	-	-	-	-	-	-	4037	1098	
USD Cap'd	-	1995	-	-	-	-	-	-	-	4038	1099	
Series T6										Series C	Series CT	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
CAD	-	1844	-	-	-	-	-	-	-	1993	1994	
USD Cap'd	-	1545	-	-	-	-	-	-	-	1997	1998	

Manulife U.S. Dollar U.S. Mid-Cap Equity Fund

Advisor Series										Series F	Series FT	
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	FE Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd			
USD	8053	8253	8353	8553		8653	-	-	8453	8555	8655	
Series T6												
	DSC Cap'd	FE	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	DSC Cap'd	LL3 Cap'd	LL2 Cap'd				
USD	8753	8853	8953	8255	8355	-	-	8055				

An MD File will be available through Fundserv to subscribed dealers under the MMF management code on **August 1, 2023**.

For more information, please contact Manulife Dealer Relations
at **1-855-263-8651**, or email **mmf_dealer_relations@manulife.ca**